

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: October 19, 2012



STATE STREET

As of: September 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	31,437,649.82	Local	100.000000	31,437,649.82	100.000000	31,437,649.82	0.00	25.87
		Base	100.000000	31,437,649.82	100.000000	31,437,649.82	0.00	25.87

US DOLLAR Total	31,437,649.82	Local		31,437,649.82		31,437,649.82	0.00	25.87
		Base		31,437,649.82		31,437,649.82	0.00	25.87

CASH EQUIVALENT Total	31,437,649.82	Base		31,437,649.82		31,437,649.82	0.00	0.00	25.87
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	35,928.994	Local	2,380.685340	85,535,629.29	2,507.430016	90,089,438.00	4,553,808.71	74.13
		Base	2,380.685340	85,535,629.29	2,507.430016	90,089,438.00	4,553,808.71	74.13

US DOLLAR Total	35,928.994	Local		85,535,629.29		90,089,438.00	4,553,808.71	74.13
		Base		85,535,629.29		90,089,438.00	4,553,808.71	74.13

EQUITY Total	35,928.994	Base		85,535,629.29		90,089,438.00	4,553,808.71	0.00	74.13
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		31,473,578.814	Base	116,973,279.11		121,527,087.82	4,553,808.71	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		500,414.190	Local	100.000000		500,414.19	0.00	100.00
			Base	100.000000		500,414.19	0.00	100.00

US DOLLAR Total								
		500,414.190	Local			500,414.19	0.00	100.00
			Base			500,414.19	0.00	100.00

CASH EQUIVALENT Total								
		500,414.190	Base			500,414.19	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,414.190	Base	500,414.19		500,414.19	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		19.130	Local	100.000000		19.13	0.00	100.00
			Base	100.000000		19.13	0.00	100.00

US DOLLAR Total		19.130	Local			19.13	0.00	100.00
			Base			19.13	0.00	100.00

CASH EQUIVALENT Total		19.130	Base			19.13	0.00	0.00	100.00
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Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		19.130	Base	19.13		19.13	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	15,127,039.97	Local	100.000000	15,127,039.97	100.000000	15,127,039.97	0.00	100.00
		Base	100.000000	15,127,039.97	100.000000	15,127,039.97	0.00	100.00

US DOLLAR Total								
	15,127,039.97	Local		15,127,039.97		15,127,039.97	0.00	100.00
		Base		15,127,039.97		15,127,039.97	0.00	100.00

CASH EQUIVALENT Total								
	15,127,039.97	Base		15,127,039.97		15,127,039.97	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		15,127,039.97	Base	15,127,039.97		15,127,039.97	0.00	0.00	100.00
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Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U
 View Date: October 19, 2012



STATE STREET

As of: September 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		7,697,652.160	Local	100.000000		7,697,652.16	0.00	100.00
			Base	100.000000		7,697,652.16	0.00	100.00

US DOLLAR Total								
		7,697,652.160	Local			7,697,652.16	0.00	100.00
			Base			7,697,652.16	0.00	100.00

CASH EQUIVALENT Total								
		7,697,652.160	Base			7,697,652.16	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,697,652.160	Base	7,697,652.16		7,697,652.16	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	11,932,641.390	Local	100.000000	11,932,641.39	100.000000	11,932,641.39	0.00	100.00
		Base	100.000000	11,932,641.39	100.000000	11,932,641.39	0.00	100.00

US DOLLAR Total								
	11,932,641.390	Local		11,932,641.39		11,932,641.39	0.00	100.00
		Base		11,932,641.39		11,932,641.39	0.00	100.00

CASH EQUIVALENT Total								
	11,932,641.390	Base		11,932,641.39		11,932,641.39	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		11,932,641.390	Base	11,932,641.39		11,932,641.39	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	14,592,629.230	Local	100.000000	14,592,629.23	100.000000	14,592,629.23	0.00	100.00
		Base	100.000000	14,592,629.23	100.000000	14,592,629.23	0.00	100.00

US DOLLAR Total	14,592,629.230	Local		14,592,629.23		14,592,629.23	0.00	100.00
		Base		14,592,629.23		14,592,629.23	0.00	100.00

CASH EQUIVALENT Total	14,592,629.230	Base		14,592,629.23		14,592,629.23	0.00	0.00	100.00
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Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		14,592,629.230	Base	14,592,629.23		14,592,629.23	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		2,541,907.650	Local	100.000000		2,541,907.65	0.00	27.34
			Base	100.000000		2,541,907.65	0.00	27.34

US DOLLAR Total								
		2,541,907.650	Local			2,541,907.65	0.00	27.34
			Base			2,541,907.65	0.00	27.34

CASH EQUIVALENT Total

		2,541,907.650	Base			2,541,907.65	0.00	0.00	27.34
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL									
		2,694.650	Local	2,081.925118		5,610,059.52	2,507.430016	6,756,646.29	1,146,586.77	72.66
			Base	2,081.925118		5,610,059.52	2,507.430016	6,756,646.29	1,146,586.77	72.66

US DOLLAR Total										
		2,694.650	Local			5,610,059.52		6,756,646.29	1,146,586.77	72.66
			Base			5,610,059.52		6,756,646.29	1,146,586.77	72.66

EQUITY Total

		2,694.650	Base			5,610,059.52		6,756,646.29	1,146,586.77	0.00	72.66
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,544,602.300	Base	8,151,967.17		9,298,553.94	1,146,586.77	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		5,932,399.110	Local	100.000000		5,932,399.11	0.00	100.00
			Base	100.000000		5,932,399.11	0.00	100.00

US DOLLAR Total								
		5,932,399.110	Local			5,932,399.11	0.00	100.00
			Base			5,932,399.11	0.00	100.00

CASH EQUIVALENT Total								
		5,932,399.110	Base			5,932,399.11	0.00	0.00
								100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,932,399.110	Base	5,932,399.11		5,932,399.11	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: October 19, 2012



STATE STREET

As of: September 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	27,834,475.630	Local	100.000000	27,834,475.63	100.000000	27,834,475.63	0.00	100.00
		Base	100.000000	27,834,475.63	100.000000	27,834,475.63	0.00	100.00

US DOLLAR Total								
	27,834,475.630	Local		27,834,475.63		27,834,475.63	0.00	100.00
		Base		27,834,475.63		27,834,475.63	0.00	100.00

CASH EQUIVALENT Total								
	27,834,475.630	Base		27,834,475.63		27,834,475.63	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		27,834,475.630	Base	27,834,475.63		27,834,475.63	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: October 19, 2012



STATE STREET

As of: September 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	6,414,498.51	Local	100.000000	6,414,498.51	100.000000	6,414,498.51	0.00	100.00
		Base	100.000000	6,414,498.51	100.000000	6,414,498.51	0.00	100.00

US DOLLAR Total								
	6,414,498.51	Local		6,414,498.51		6,414,498.51	0.00	100.00
		Base		6,414,498.51		6,414,498.51	0.00	100.00

CASH EQUIVALENT Total								
	6,414,498.51	Base		6,414,498.51		6,414,498.51	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2012

View Date: October 19, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		6,414,498.510	Base	6,414,498.51		6,414,498.51	0.00	0.00	100.00